Gauteng: Ekurhuleni Metro(EKU) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	2 308 971	2 497 443	2 719 242	3 138 323	3 138 323	3 138 323	3 136 709	3 346 319	3 651 269	3 991 388
Service charges	4 967 166	5 589 130	7 584 267	10 647 507	10 453 379	10 453 379	10 207 985	12 444 174	14 752 574	17 515 354
Investment revenue	351 157	117 505	54 454	56 373	56 373	56 373	88 520	70 000	110 241	191 489
Transfers recognised - operational	2 062 158	1 971 772	2 352 858	2 713 211	2 864 670	2 864 670	2 794 570	3 185 113	3 442 272	3 569 640
Other own revenue	779 366	2 267 347	764 360	800 831	830 082	830 082	682 356	779 200	857 519	946 151
Total Revenue (excluding capital transfers and contributions)	10 468 819	12 443 196	13 475 181	17 356 245	17 342 828	17 342 828	16 910 140	19 824 807	22 813 875	26 214 022
Employee costs	2 728 392	3 355 807	3 864 225	4 448 601	4 581 069	4 581 069	4 200 626	4 333 687	4 695 804	5 098 185
Remuneration of councillors	53 388	58 717	62 513	72 168	69 740	69 740	69 009	78 572	84 072	90 126
Depreciation & asset impairment	402 734	1 907 231	2 080 533	1 951 840	1 951 840	1 951 840	1 975 308	2 101 119	2 156 645	1 930 804
Finance charges	180 080	181 818	307 458	486 454	438 409	438 409	461 069	488 227	576 019	640 648
Materials and bulk purchases	3 111 147	4 122 010	5 150 063	6 850 479	6 608 760	6 608 760	6 770 412	7 945 554	9 780 405	12 076 861
Transfers and grants	51 566	53 831	57 093	79 347	140 539	140 539	131 919	297 680	251 818	293 144
Other expenditure	3 784 129	5 337 282	2 865 473	4 711 835	5 416 692	5 416 692	4 707 116	5 906 469	6 701 734	7 689 357
Total Expenditure	10 311 436	15 016 696	14 387 358	18 600 724	19 207 049	19 207 049	18 315 459	21 151 308	24 246 497	27 819 126
Surplus/(Deficit)	157 382	(2 573 500)	(912 177)	(1 244 479)	(1 864 221)	(1 864 221)	(1 405 319)	(1 326 501)	(1 432 622)	(1 605 104)
Transfers recognised - capital	-	505 267	523 968	630 504	792 321	792 321	397 722	1 327 042	1 435 140	1 608 621
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	1 388	-	-	-
Surplus/(Deficit) after capital transfers & contributions	157 382	(2 068 233)	(388 210)	(613 975)	(1 071 900)	(1 071 900)	(1 006 210)	540	2 518	3 517
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	157 382	(2 068 233)	(388 210)	(613 975)	(1 071 900)	(1 071 900)	(1 006 210)	540	2 518	3 517
Capital expenditure & funds sources										
Capital expenditure	**1 469 856**	2 526 600	1 933 699	2 160 091	2 237 722	2 237 722	1 502 254	2 374 785	2 299 855	2 320 646
Transfers recognised - capital	**254 390**	502 595	499 322	682 398	761 673	761 673	499 973	1 296 183	1 407 990	1 542 891
Public contributions & donations	**14 811**	-	9 489	19 506	17 845	17 845	14 221	21 500	26 500	26 500
Borrowing	**-**	1 100 000	1 299 037	1 032 682	1 099 448	1 099 448	783 183	867 935	734 237	622 912
Internally generated funds	**1 200 654**	924 005	125 851	425 506	358 757	358 757	204 878	189 168	131 128	128 343
Total sources of capital funds	**1 469 856**	2 526 600	1 933 699	2 160 091	2 237 722	2 237 722	1 502 254	2 374 785	2 299 855	2 320 646
Financial position										
Total current assets	**4 138 223**	2 776 611	2 659 434	24 111	24 111	24 111	43 939 848	3 391	4 239	5 278
Total non current assets	**7 777 555**	38 993 994	46 848 741	44 273	44 273	44 273	545 605 633	47 702	48 327	48 717
Total current liabilities	**2 330 700**	2 888 743	3 651 665	11 652	11 652	11 652	36 147 706	3 633	4 251	4 100
Total non current liabilities	**1 277 096**	2 197 453	3 961 289	27 821	27 821	27 821	58 175 998	6 132	6 479	7 221
Community wealth/Equity	**8 307 982**	36 684 409	41 895 220	28 911	28 911	28 911	495 221 777	41 328	41 836	42 674
Cash flows										
Net cash from (used) operating	**1 031 970**	13 537	(1 301 748)	1 432 134	1 432 134	1 432 134	687 046	2 624 317	(7 324 731)	3 117 164
Net cash from (used) investing	**(873 862)**	(1 008 110)	(121 272)	(1 938 297)	(1 938 297)	(1 938 297)	(1 216 039)	(2 746 575)	(2 790 042)	(2 329 354)
Net cash from (used) financing	**11 722**	(93 181)	1 022 716	701 711	701 711	701 711	1 275 880	650 504	646 429	240 491
Cash/cash equivalents at the year end	**1 478 731**	390 755	664 625	1 226 789	1 226 789	1 226 789	1 411 513	1 609 876	(7 858 468)	(6 830 167)
Cash backing/surplus reconciliation										
Cash and investments available	**3 176 730**	1 488 065	995 602	49 874	49 874	49 874	19 432 814	2 200	3 512	4 527
Application of cash and investments	**1 108 304**	2 362 801	2 950 747	1 303 458	1 347 491	1 347 491	13 252 876	1 418 317	1 497 519	1 583 111
Balance - surplus (shortfall)	**2 068 426**	(874 736)	(1 955 145)	(1 253 585)	(1 297 618)	(1 297 618)	6 179 938	(1 416 116)	(1 494 007)	(1 578 584)
Asset management										
Asset register summary (WDV)	**1 469 856**	2 526 600	1 933 699	208 251	2 237 722	2 237 722	1 502 254	2 374 785	2 299 855	2 320 646
Depreciation & asset impairment	**402 734**	1 907 231	2 080 533	1 951 840	1 951 840	1 951 840	1 975 308	2 101 119	2 156 645	1 930 804
Renewal of Existing Assets	**-**	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	**789 229**	1 059 875	1 004 887	1 419 268	1 182 875	1 182 875	1 119 579	2 215 461	2 448 076	2 714 923
Free services										
Cost of Free Basic Services provided	**271 005**	289 750	335 511	450 047	450 047	450 047	450 047	505 312	558 473	635 228
Revenue cost of free services provided	**392 830**	421 930	926 712	1 146 452	1 146 452	1 146 452	1 146 452	1 257 916	1 378 387	1 537 987
Households below minimum service level										
Water:	20	20	20	20	20	20	20	20	20	20
Sanitation/sewerage:	-	-	-	1 000	1 000	1 000	1 000	-	-	-
Energy:	288	288	288	288	288	288	288	277	277	276
Refuse:	64	64	64	64	64	64	64	64	64	64

Gauteng: Ekurhuleni Metro(EKU) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Fig

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		**3 632 409**	**4 677 582**	**4 546 373**	**5 293 304**	**4 041 242**	**4 041 242**	**4 408 132**	**4 841 222**	**5 234 647**
Executive & Council		11 151	163 127	35 149	474	2 573	2 573	11 334	12 838	14 263
Budget & Treasury Office		3 576 039	4 093 107	4 467 345	5 244 078	3 989 916	3 989 916	4 334 275	4 761 152	5 149 495
Corporate Services		45 219	421 348	43 879	48 753	48 753	48 753	62 524	67 231	70 888
Community and Public Safety		**559 410**	**658 057**	**612 210**	**693 847**	**860 631**	**860 631**	**630 927**	**703 305**	**845 835**
Community & Social Services		18 869	22 809	24 279	30 257	26 921	26 921	25 209	26 971	28 809
Sport And Recreation		44 147	73 091	72 646	49 841	63 729	63 729	104 966	87 351	134 378
Public Safety		131 515	235 032	27 358	106 317	122 828	122 828	210 914	223 294	257 672
Housing		278 091	187 926	235 897	224 044	319 348	319 348	44 988	60 137	110 346
Health		86 787	139 199	252 029	283 387	327 806	327 806	244 851	305 552	314 631
Economic and Environmental Services		**283 127**	**440 513**	**365 911**	**408 178**	**1 075 352**	**1 075 352**	**522 677**	**562 334**	**615 902**
Planning and Development		3 082	8 163	1 738	1 942	13 765	13 765	10 065	1 933	2 063
Road Transport		279 822	432 163	363 835	403 745	1 059 097	1 059 097	512 464	560 242	613 666
Environmental Protection		224	187	338	2 491	2 491	2 491	148	160	173
Trading Services		**5 971 747**	**7 146 087**	**8 440 592**	**11 572 161**	**12 128 077**	**12 128 077**	**15 568 386**	**18 118 780**	**21 100 864**
Electricity		3 422 941	4 454 589	5 769 017	7 948 275	8 054 751	8 054 751	9 994 759	11 835 636	14 192 910
Water		2 085 039	2 054 203	1 593 118	2 288 579	2 591 287	2 591 287	3 592 907	4 012 481	4 286 031
Waste Water Management		3	2	454 100	655 087	437 851	437 851	798 766	932 159	1 087 827
Waste Management		463 764	637 292	624 357	680 220	1 044 189	1 044 189	1 181 954	1 338 504	1 534 096
Other	4	**22 126**	**26 225**	**34 063**	**19 260**	**29 847**	**29 847**	**21 725**	**23 375**	**25 395**
Total Revenue - Standard	2	**10 468 819**	**12 948 464**	**13 999 149**	**17 986 749**	**18 135 149**	**18 135 149**	**21 151 848**	**24 249 015**	**27 822 643**
Expenditure - Standard										
Governance and Administration		**2 616 681**	**2 807 807**	**1 325 989**	**3 699 761**	**3 682 392**	**3 682 392**	**3 341 282**	**3 659 349**	**4 006 357**
Executive & Council		379 935	584 814	297 614	264 479	334 895	334 895	673 189	711 649	748 924
Budget & Treasury Office		1 817 441	1 583 414	313 216	2 606 694	2 410 604	2 410 604	1 939 879	2 162 325	2 412 442
Corporate Services		419 305	639 579	715 158	828 587	936 893	936 893	728 214	785 375	844 991
Community and Public Safety		**1 934 795**	**2 399 278**	**2 467 376**	**2 866 115**	**2 733 546**	**2 733 546**	**3 332 452**	**3 617 233**	**3 971 210**
Community & Social Services		148 681	195 389	208 876	228 277	222 910	222 910	239 045	258 606	280 451
Sport And Recreation		408 043	560 519	591 495	605 582	571 403	571 403	817 116	849 878	940 439
Public Safety		605 166	857 453	797 803	882 419	877 235	877 235	1 049 603	1 118 863	1 225 506
Housing		287 789	205 077	246 688	393 896	366 583	366 583	314 822	358 003	421 382
Health		485 116	580 840	622 514	755 942	695 416	695 416	911 866	1 031 884	1 103 432
Economic and Environmental Services		**688 557**	**1 660 225**	**1 928 460**	**1 528 904**	**1 903 528**	**1 903 528**	**1 562 997**	**1 760 185**	**1 851 031**
Planning and Development		77 944	109 861	105 775	117 231	126 248	126 248	146 023	148 705	160 796
Road Transport		602 120	1 540 133	1 701 769	1 312 727	1 668 181	1 668 181	1 352 369	1 543 475	1 622 694
Environmental Protection		8 494	10 231	120 915	98 947	109 099	109 099	64 606	68 005	67 541
Trading Services		**5 043 596**	**8 113 702**	**8 649 669**	**10 487 770**	**10 866 078**	**10 866 078**	**12 813 316**	**15 100 325**	**17 872 568**
Electricity		3 005 249	4 801 758	5 682 039	7 069 477	7 289 367	7 289 367	8 254 959	10 024 729	12 359 276
Water		1 524 657	2 582 231	2 228 054	2 551 634	2 710 787	2 710 787	3 218 264	3 602 565	3 847 790
Waste Water Management		50 618	10 599	50 270	53 990	50 326	50 326	419 402	498 974	594 078
Waste Management		463 072	719 113	689 305	812 669	815 598	815 598	920 691	974 058	1 071 424
Other	4	**27 806**	**35 685**	**15 865**	**18 174**	**21 504**	**21 504**	**101 262**	**109 405**	**117 959**
Total Expenditure - Standard	3	**10 311 436**	**15 016 696**	**14 387 358**	**18 600 724**	**19 207 049**	**19 207 049**	**21 151 308**	**24 246 497**	**27 819 126**
Surplus/(Deficit) for the year		**157 382**	**(2 068 233)**	**(388 210)**	**(613 975)**	**(1 071 900)**	**(1 071 900)**	**540**	**2 518**	**3 517**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Gauteng: Ekurhuleni Metro(EKU) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	2 270 935	2 389 311	2 648 035	3 037 977	3 037 977	3 037 977	3 078 176	3 238 484	3 536 424	3 868 848
Property rates - penalties and collection charges		38 037	108 132	71 208	100 346	100 346	100 346	58 533	107 835	114 845	122 539
Service charges - electricity revenue	2	3 291 695	4 048 670	5 617 639	7 748 503	7 493 919	7 493 919	7 766 725	9 151 547	11 022 123	13 281 658
Service charges - water revenue	2	1 800 383	1 639 541	1 414 368	2 093 554	2 334 280	2 334 280	1 883 679	2 243 276	2 472 090	2 729 188
Service charges - sanitation revenue	2	-	-	454 099	655 084	437 848	437 848	534 554	798 765	932 157	1 087 826
Service charges - refuse revenue	2	404 660	463 108	564 339	606 277	643 243	643 243	564 243	721 582	842 086	982 714
Service charges - other		(529 572)	(562 189)	(466 178)	(455 912)	(455 912)	(455 912)	(541 217)	(470 996)	(515 882)	(566 031)
Rental of facilities and equipment		44 580	51 047	48 719	41 871	41 871	41 871	39 379	57 009	61 661	66 883
Interest earned - external investments		351 157	117 505	54 454	56 373	56 373	56 373	88 520	70 000	110 241	191 489
Interest earned - outstanding debtors		446 172	422 541	270 959	338 678	338 678	338 678	197 067	302 630	348 024	400 228
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		77 794	92 721	97 679	178 362	178 362	178 362	163 491	145 005	156 931	170 233
Licences and permits		29 420	25 457	27 663	25 704	25 704	25 704	30 440	25 807	27 484	29 326
Agency services		143 093	142 254	156 773	149 362	149 362	149 362	191 289	190 468	202 848	216 440
Transfers recognised - operational		2 062 158	1 971 772	2 352 858	2 713 211	2 864 670	2 864 670	2 794 570	3 185 113	3 442 272	3 569 640
Other own revenue	2	31 810	1 528 052	159 002	66 855	96 106	96 106	60 638	58 282	60 571	63 041
Gains on disposal of PPE		6 497	5 275	3 565	-	-	-	52	-	-	-
Total Revenue (excl. capital transfers and contributions)		**10 468 819**	**12 443 196**	**13 475 181**	**17 356 245**	**17 342 828**	**17 342 828**	**16 910 140**	**19 824 807**	**22 813 875**	**26 214 022**
Expenditure By Type											
Employee related costs	2	2 728 392	3 355 807	3 864 225	4 448 601	4 581 069	4 581 069	4 200 626	4 333 687	4 695 804	5 098 185
Remuneration of councillors		53 388	58 717	62 513	72 168	69 740	69 740	69 009	78 572	84 072	90 126
Debt impairment	3	1 328 567	1 453 565	1 417 263	1 535 460	1 658 089	1 658 089	1 484 672	1 536 306	1 763 136	2 034 647
Depreciation and asset impairment	2	402 734	1 907 231	2 080 533	1 951 840	1 951 840	1 951 840	1 975 308	2 101 119	2 156 645	1 930 804
Finance charges		180 080	181 818	307 458	486 454	438 409	438 409	461 069	488 227	576 019	640 648
Bulk purchases	2	3 111 147	4 122 010	5 150 063	6 850 479	6 608 760	6 608 760	6 770 412	7 945 554	9 780 405	12 076 861
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		494 996	561 560	563 520	675 820	657 999	657 999	536 295	701 952	712 482	748 106
Transfers and grants		51 566	53 831	57 093	79 347	140 539	140 539	131 919	297 680	251 818	293 144
Other expenditure	4,5	1 928 915	3 315 356	883 765	2 500 555	3 100 604	3 100 604	2 686 150	3 668 211	4 226 117	4 906 604
Loss on disposal of PPE		31 652	6 801	926	-	-	-	-	-	-	-
Total Expenditure		**10 311 436**	**15 016 696**	**14 387 358**	**18 600 724**	**19 207 049**	**19 207 049**	**18 315 459**	**21 151 308**	**24 246 497**	**27 819 126**
Surplus/(Deficit)		**157 382**	**(2 573 500)**	**(912 177)**	**(1 244 479)**	**(1 864 221)**	**(1 864 221)**	**(1 405 319)**	**(1 326 501)**	**(1 432 622)**	**(1 605 104)**
Transfers recognised - capital		-	505 267	523 968	630 504	792 321	792 321	397 722	1 327 042	1 435 140	1 608 621
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	1 388	-	-	-
Surplus/(Deficit) after capital transfers and contributions		**157 382**	**(2 068 233)**	**(388 210)**	**(613 975)**	**(1 071 900)**	**(1 071 900)**	**(1 006 210)**	**540**	**2 518**	**3 517**
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		**157 382**	**(2 068 233)**	**(388 210)**	**(613 975)**	**(1 071 900)**	**(1 071 900)**	**(1 006 210)**	**540**	**2 518**	**3 517**
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		**157 382**	**(2 068 233)**	**(388 210)**	**(613 975)**	**(1 071 900)**	**(1 071 900)**	**(1 006 210)**	**540**	**2 518**	**3 517**
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		**157 382**	**(2 068 233)**	**(388 210)**	**(613 975)**	**(1 071 900)**	**(1 071 900)**	**(1 006 210)**	**540**	**2 518**	**3 517**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: Ekurhuleni Metro(EKU) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		**368 543**	**241 131**	**146 124**	**283 025**	**200 018**	**200 018**	**93 100**	**394 454**	**418 398**	**563 197**
Executive & Council		2 136	12 731	87 349	87 980	25 885	25 885	7 724	65 974	94 903	101 651
Budget & Treasury Office		19 106	41 131	33 394	121 567	95 421	95 421	49 545	235 131	228 240	366 948
Corporate Services		347 301	187 269	25 381	73 479	78 712	78 712	35 831	93 350	95 255	94 598
Community and Public Safety		**380 735**	**679 060**	**643 597**	**625 589**	**704 853**	**704 853**	**415 834**	**382 956**	**429 772**	**417 577**
Community & Social Services		29 107	14 441	19 850	112 635	140 527	140 527	107 654	107 231	106 600	141 175
Sport And Recreation		44 933	145 448	169 387	26 500	49 891	49 891	34 750	18 600	34 500	12 500
Public Safety		104 996	169 725	84 618	64 861	64 861	64 861	33 009	104 342	101 104	77 888
Housing		171 638	268 511	284 546	304 228	333 184	333 184	133 827	38 890	41 110	81 829
Health		30 060	80 936	85 197	117 365	116 389	116 389	106 594	113 894	146 458	104 185
Economic and Environmental Services		**402 965**	**1 026 024**	**610 611**	**553 763**	**605 165**	**605 165**	**447 038**	**471 687**	**444 506**	**414 529**
Planning and Development		10 965	11 634	25 292	35 350	40 387	40 387	27 570	24 310	20 420	19 020
Road Transport		389 691	953 851	575 628	506 530	554 559	554 559	417 017	432 646	415 004	388 617
Environmental Protection		2 308	60 539	9 691	11 883	10 218	10 218	2 451	14 731	9 082	6 892
Trading Services		**315 915**	**578 034**	**532 734**	**649 414**	**684 186**	**684 186**	**533 949**	**1 118 088**	**1 006 511**	**924 723**
Electricity		190 133	373 455	359 746	293 040	327 410	327 410	274 307	389 254	302 675	322 133
Water		34 337	58 299	65 227	113 389	163 056	163 056	118 430	144 333	180 650	164 150
Waste Water Management		9 961	21 546	26 620	72 635	45 789	45 789	26 597	447 237	397 586	318 408
Waste Management		81 484	124 733	81 141	170 350	147 931	147 931	114 615	137 264	125 600	120 032
Other		**1 697**	**2 351**	**633**	**48 300**	**43 500**	**43 500**	**12 333**	**7 600**	**668**	**620**
Total Capital Expenditure - Standard	3	**1 469 856**	**2 526 600**	**1 933 699**	**2 160 091**	**2 237 722**	**2 237 722**	**1 502 254**	**2 374 785**	**2 299 855**	**2 320 646**
Funded by:											
National Government		254 390	502 595	499 322	647 914	663 597	663 597	452 356	1 266 833	1 361 990	1 535 891
Provincial Government					34 484	98 075	98 075	47 617	29 350	46 000	7 000
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	**254 390**	**502 595**	**499 322**	**682 398**	**761 673**	**761 673**	**499 973**	**1 296 183**	**1 407 990**	**1 542 891**
Public contributions and donations	5	14 811		9 489	19 506	17 845	17 845	14 221	21 500	26 500	26 500
Borrowing	6		1 100 000	1 299 037	1 032 682	1 099 448	1 099 448	783 183	867 935	734 237	622 912
Internally generated funds		1 200 654	924 005	125 851	425 506	358 757	358 757	204 878	189 168	131 128	128 343
Total Capital Funding	7	**1 469 856**	**2 526 600**	**1 933 699**	**2 160 091**	**2 237 722**	**2 237 722**	**1 502 254**	**2 374 785**	**2 299 855**	**2 320 646**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: Ekurhuleni Metro(EKU) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		2 318 387	1 064 930	664 625	5 836	5 836	5 836	15 732 548	1 610	2 451	3 480
Call investment deposits	1	133 997	66 435	246 306				1 990 448			
Consumer debtors	1	1 379 816	1 171 447	1 217 264	3 532	3 532	3 532	20 298 875	1 217	1 187	1 157
Other debtors		99 537	284 198	270 657	2 548	2 548	2 548	3 752 309	287	306	327
Current portion of long-term receivables		76 761	37 906	113 219				151 125	120	128	137
Inventory	2	129 727	151 695	147 363	12 195	12 195	12 195	2 014 544	156	167	178
Total current assets		**4 138 223**	**2 776 611**	**2 659 434**	**24 111**	**24 111**	**24 111**	**43 939 848**	**3 391**	**4 239**	**5 278**
Non current assets											
Long-term receivables		85 222	90 344	177 601				873 393	189	201	214
Investments		724 347	356 700	84 671	44 037	44 037	44 037	1 709 818	591	1 061	1 047
Investment property								1 247 687	107	107	107
Investment in Associate								8 004			
Property, plant and equipment	3	6 967 986	38 546 950	46 586 469	236	236	236	541 343 028	46 792	46 935	47 325
Agricultural											
Biological											
Intangible								271 176			
Other non-current assets								152 527	24	24	24
Total non current assets		**7 777 555**	**38 993 994**	**46 848 741**	**44 273**	**44 273**	**44 273**	**545 605 633**	**47 702**	**48 327**	**48 717**
TOTAL ASSETS		**11 915 779**	**41 770 605**	**49 508 175**	**68 385**	**68 385**	**68 385**	**589 545 481**	**51 093**	**52 567**	**53 995**
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	73 629	131 314	419 494	5 563	5 563	5 563	5 033 934	182	576	179
Consumer deposits		337 898	373 154	417 027				5 410 951	443	472	503
Trade and other payables	4	1 746 410	2 205 538	2 539 723	5 946	5 946	5 946	22 789 951	2 715	2 892	3 086
Provisions		172 762	178 738	275 420	144	144	144	2 912 869	292	312	332
Total current liabilities		**2 330 700**	**2 888 743**	**3 651 665**	**11 652**	**11 652**	**11 652**	**36 147 706**	**3 633**	**4 251**	**4 100**
Non current liabilities											
Borrowing		1 068 723	1 945 601	2 293 311	24 946	24 946	24 946	40 694 591	4 333	4 557	5 164
Provisions		208 373	251 853	1 667 978	2 876	2 876	2 876	17 481 408	1 798	1 922	2 058
Total non current liabilities		**1 277 096**	**2 197 453**	**3 961 289**	**27 821**	**27 821**	**27 821**	**58 175 998**	**6 132**	**6 479**	**7 221**
TOTAL LIABILITIES		**3 607 796**	**5 086 197**	**7 612 955**	**39 473**	**39 473**	**39 473**	**94 323 704**	**9 765**	**10 730**	**11 321**
NET ASSETS	5	**8 307 982**	**36 684 409**	**41 895 220**	**28 911**	**28 911**	**28 911**	**495 221 777**	**41 328**	**41 836**	**42 674**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		5 951 744	36 684 409	41 895 220	17 964	17 964	17 964	280 513 909	41 328	41 836	42 674
Reserves	4	2 356 239			10 947	10 947	10 947	198 110 008			
Minorities interests								16 597 861			
TOTAL COMMUNITY WEALTH/EQUITY	5	**8 307 982**	**36 684 409**	**41 895 220**	**28 911**	**28 911**	**28 911**	**495 221 777**	**41 328**	**41 836**	**42 674**

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Ekurhuleni Metro(EKU) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		8 753 701	7 793 040	9 190 682	12 710 302	12 710 302	12 710 302	13 386 708	16 273 635	8 538 350	21 768 088
Government - operating	1	2 198 530	1 953 836	2 918 078	3 492 114	3 492 114	3 492 114	2 709 255	1 944 866	2 092 429	2 219 797
Government - capital	1			(1 937 292)				399 079	1 327 042	1 435 140	1 608 621
Interest				361 302	395 051	395 051	395 051	293 756	70 000	110 241	191 489
Dividends											
Payments											
Suppliers and employees		(3 242 381)	(3 801 526)	(11 469 968)	(14 555 715)	(14 555 715)	(14 555 715)	(15 572 355)	(16 205 319)	(18 673 054)	(21 737 038)
Finance charges		(5 916 204)	(5 027 369)	(307 458)	(469 833)	(469 833)	(469 833)	(419 881)	(488 227)	(576 019)	(640 648)
Transfers and grants	1	(761 677)	(904 445)	(57 093)	(139 785)	(139 785)	(139 785)	(109 516)	(297 680)	(251 818)	(293 144)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 031 970**	**13 537**	**(1 301 748)**	**1 432 134**	**1 432 134**	**1 432 134**	**687 046**	**2 624 317**	**(7 324 731)**	**3 117 164**
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				38 601				69			
Decrease in non-current debtors				(75 313)							
Decrease in other non-current receivables				(99 236)				143 666	(18 031)	(20 075)	(22 038)
Decrease (increase) in non-current investments		545 721	686 733	14 677	221 794	221 794	221 794	90 176	(353 759)	(470 111)	13 330
Payments											
Capital assets		(1 419 583)	(1 694 843)		(2 160 091)	(2 160 091)	(2 160 091)	(1 449 949)	(2 374 785)	(2 299 855)	(2 320 646)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(873 862)**	**(1 008 110)**	**(121 272)**	**(1 938 297)**	**(1 938 297)**	**(1 938 297)**	**(1 216 039)**	**(2 746 575)**	**(2 790 042)**	**(2 329 354)**
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				800 004	1 101 620	1 101 620	1 101 620	1 615 000	800 000	800 000	785 000
Increase (decrease) in consumer deposits		43 458	33 975	43 873	19 591	19 591	19 591	70 013	25 856	28 787	31 602
Payments											
Repayment of borrowing		(31 737)	(127 156)	178 839	(419 499)	(419 499)	(419 499)	(409 134)	(175 352)	(182 358)	(576 111)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**11 722**	**(93 181)**	**1 022 716**	**701 711**	**701 711**	**701 711**	**1 275 880**	**650 504**	**646 429**	**240 491**
NET INCREASE/(DECREASE) IN CASH HELD		**169 829**	**(1 087 754)**	**(400 304)**	**195 548**	**195 548**	**195 548**	**746 887**	**528 245**	**(9 468 344)**	**1 028 301**
Cash/cash equivalents at the year begin:	2	**1 308 902**	**1 478 510**	**1 064 929**	**1 031 242**	**1 031 242**	**1 031 242**	**664 625**	**1 081 631**	**1 609 876**	**(7 858 468)**
Cash/cash equivalents at the year end:	2	**1 478 731**	**390 755**	**664 625**	**1 226 789**	**1 226 789**	**1 226 789**	**1 411 513**	**1 609 876**	**(7 858 468)**	**(6 830 167)**

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Ekurhuleni Metro(EKU) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue &		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	**1 469 856**	**2 526 600**	**1 933 699**	**2 160 091**	**2 237 722**	**2 237 722**	**2 374 785**	**2 299 855**	**2 320 646**
Infrastructure - Road Transport		378 989	966 288	535 313	437 580	504 278	504 278	384 356	379 414	324 967
Infrastructure - Electricity		194 412	389 371	363 988	275 958	310 020	310 020	357 754	267 908	292 133
Infrastructure - Water		26 546	45 607	54 612	92 739	133 319	133 319	134 633	172 850	155 400
Infrastructure - Sanitation		15 110	24 148	26 964	84 685	45 539	45 539	452 437	397 286	317 958
Infrastructure - Other		226 303	508 912	415 154	524 688	535 716	535 716	240 161	200 930	247 911
Infrastructure		*841 360*	*1 934 326*	*1 396 031*	*1 415 650*	*1 528 873*	*1 528 873*	*1 569 342*	*1 418 388*	*1 338 369*
Community		129 532	288 494	318 091	273 622	314 978	314 978	216 797	244 560	226 394
Heritage assets										
Investment properties										
Other assets	6	498 964	303 779	219 576	470 819	393 871	393 871	588 647	636 907	755 883
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		378 989	966 288	535 313	437 580	504 278	504 278	384 356	379 414	324 967
Infrastructure - Electricity		194 412	389 371	363 988	275 958	310 020	310 020	357 754	267 908	292 133
Infrastructure - Water		26 546	45 607	54 612	92 739	133 319	133 319	134 633	172 850	155 400
Infrastructure - Sanitation		15 110	24 148	26 964	84 685	45 539	45 539	452 437	397 286	317 958
Infrastructure - Other		226 303	508 912	415 154	524 688	535 716	535 716	240 161	200 930	247 911
Infrastructure		*841 360*	*1 934 326*	*1 396 031*	*1 415 650*	*1 528 873*	*1 528 873*	*1 569 342*	*1 418 388*	*1 338 369*
Community		129 532	288 494	318 091	273 622	314 978	314 978	216 797	244 560	226 394
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	498 964	303 779	219 576	470 819	393 871	393 871	588 647	636 907	755 883
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		**1 469 856**	**2 526 600**	**1 933 699**	**2 160 091**	**2 237 722**	**2 237 722**	**2 374 785**	**2 299 855**	**2 320 646**
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		378 989	966 288	535 313	(413 278)	504 278	504 278	384 356	379 414	324 967
Infrastructure - Electricity		194 412	389 371	363 988	(146 718)	310 020	310 020	357 754	267 908	292 133
Infrastructure - Water		26 546	45 607	54 612	(81 158)	133 319	133 319	134 633	172 850	155 400
Infrastructure - Sanitation		15 110	24 148	26 964	84 685	45 539	45 539	452 437	397 286	317 958
Infrastructure - Other		226 303	508 912	415 154	407 097	535 716	535 716	240 161	200 930	247 911
Infrastructure		*841 360*	*1 934 326*	*1 396 031*	*(149 372)*	*1 528 873*	*1 528 873*	*1 569 342*	*1 418 388*	*1 338 369*
Community		129 532	288 494	318 091	158 457	314 978	314 978	216 797	244 560	226 394
Heritage assets										
Investment properties										
Other assets	6	498 964	303 779	219 576	199 166	393 871	393 871	588 647	636 907	755 883
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		**1 469 856**	**2 526 600**	**1 933 699**	**208 251**	**2 237 722**	**2 237 722**	**2 374 785**	**2 299 855**	**2 320 646**
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		402 734	1 907 231	2 080 533	1 951 840	1 951 840	1 951 840	2 101 119	2 156 645	1 930 804
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		**402 734**	**1 907 231**	**2 080 533**	**1 951 840**	**1 951 840**	**1 951 840**	**2 101 119**	**2 156 645**	**1 930 804**
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs								682 282	743 687	812 107
Other materials		789 229	1 059 875	1 004 887	1 419 268	276 236	276 236	646 311	760 052	897 381
Contracted Services						906 640	906 640	886 868	944 337	1 005 435
Other expenditure										
Total Repairs and Maintenance Expenditure		**789 229**	**1 059 875**	**1 004 887**	**1 419 268**	**1 182 875**	**1 182 875**	**2 215 461**	**2 448 076**	**2 714 923**

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Ekurhuleni Metro(EKU) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling		456	456	456	456	456	456	464	472	480
Piped water inside yard (but not in dwelling)		160	160	160	160	160	160	160	160	160
Using public tap (at least min.service level)	2	130	130	130	130	130	130	130	130	130
Other water supply (at least min.service level)	4	2	2	2	2	2	2	2	2	2
Minimum Service Level and Above sub-total		748	748	748	748	748	748	755	763	771
Using public tap (< min.service level)	3	20	20	20	20	20	20	20	20	20
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		20	20	20	20	20	20	20	20	20
Total number of households	5	**768**	**768**	**768**	**768**	**768**	**768**	**775**	**783**	**791**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		616	616	616	616	616	616	626	637	648
Flush toilet (with septic tank)		3	3	3	3	3	3	3	3	3
Chemical toilet		90	90	90	90	90	90	90	90	90
Pit toilet (ventilated)		60	60	60	60	60	60	60	60	60
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		769	769	769	769	769	769	779	790	801
Bucket toilet					1 000	1 000	1 000			
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	1 000	1 000	1 000	-	-	-
Total number of households	5	**769**	**769**	**769**	**1 769**	**1 769**	**1 769**	**779**	**790**	**801**
Energy:										
Electricity (at least min.service level)		189	189	189	189	189	189	202	205	209
Electricity - prepaid (min.service level)		291	291	291	291	291	291	296	301	306
Minimum Service Level and Above sub-total		480	480	480	480	480	480	498	507	515
Electricity (< min.service level)		288	288	288	288	288	288	277	277	276
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		288	288	288	288	288	288	277	277	276
Total number of households	5	768	768	768	768	768	768	775	783	791
Refuse:										
Removed at least once a week		672	672	672	672	672	672	684	695	707
Minimum Service Level and Above sub-total		672	672	672	672	672	672	684	695	707
Removed less frequently than once a week										
Using communal refuse dump		64	64	64	64	64	64	64	64	64
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		64	64	64	64	64	64	64	64	64
Total number of households	5	**736**	**736**	**736**	**736**	**736**	**736**	**748**	**759**	**771**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		769	769	769	1 769	1 769	1 769	779	790	801
Sanitation (free minimum level service)		769	769	769	1 769	1 769	1 769	779	790	801
Electricity/other energy (50kwh per household per month)		291	291	291	291	291	291	296	301	306
Refuse (removed at least once a week)		43	38	47	50	50	50	50	50	50
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		135 115	143 713	157 225	192 447	192 447	192 447	230 347	239 527	260 366
Sanitation (free sanitation service)		58 345	62 951	72 932	91 673	91 673	91 673	110 504	123 186	141 664
Electricity/other energy (50kwh per household per month)		55 158	61 844	75 216	128 961	128 961	128 961	121 950	146 873	176 978
Refuse (removed once a week)		22 387	21 241	30 139	36 966	36 966	36 966	42 510	48 887	56 219
Total cost of FBS provided (minimum social package)		**271 005**	**289 750**	**335 511**	**450 047**	**450 047**	**450 047**	**505 312**	**558 473**	**635 228**
Highest level of free service provided										
Property rates (value threshold)				150 000	150 000	150 000	150 000	150 000	150 000	150 000
Water (kilolitres per household per month)		9	9	9	9	9	9	9	9	9
Sanitation (kilolitres per household per month)		9	9	9	9	9	9	9	9	9
Sanitation (Rand per household per month)		34	37	43	51	51	51	58	67	77
Electricity (kwh per household per month)		100	100	100	100	100	100	100	100	100
Refuse (average litres per week)		100	100	100	100	100	100	100	100	100
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)				434 290	482 545	482 545	482 545	513 910	552 454	594 992
Property rates (other exemptions, reductions and rebates)				4 172	4 635	4 635	4 635	4 937	5 307	5 716
Water		168 894	179 642	196 531	240 559	240 559	240 559	287 934	299 409	325 457
Sanitation		116 690	125 903	145 863	183 345	183 345	183 345	221 009	246 372	283 328
Electricity/other energy		84 859	95 145	115 716	198 401	198 401	198 401	187 616	225 959	272 274
Refuse		22 387	21 241	30 139	36 966	36 966	36 966	42 510	48 887	56 219
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		**392 830**	**421 930**	**926 712**	**1 146 452**	**1 146 452**	**1 146 452**	**1 257 916**	**1 378 387**	**1 537 987**

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Gauteng: Ekurhuleni Metro(EKU) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1 478 731	390 755	664 625	1 226 789	1 226 789	1 226 789	1 411 513	1 609 876	(7 858 468)	(6 830 167)
Cash + investments at the yr end less applications - R'000	18(1)b	2	2 068 426	(874 736)	(1 955 145)	(1 253 585)	(1 297 618)	(1 297 618)	6 179 938	(1 416 116)	(1 494 007)	(1 578 584)
Cash year end/monthly employee/supplier payments	18(1)b	3	1.9	0.4	0.7	0.9	0.9	0.9	1.1	1.0	(4.4)	(3.3)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	157 382	1 014 608	1 209 923	625 310	167 385	167 385	233 075	1 084 914	931 982	778 070
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	6.5%	29.7%	34.4%	(7.8%)	(6.0%)	(8.3%)	13.0%	12.6%	12.7%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	110.6%	77.9%	83.0%	76.8%	77.7%	77.7%	36%	100.0%	45.1%	98.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	18.1%	17.9%	13.7%	11.1%	12.2%	12.2%	11.1%	9.7%	9.5%	9.4%
Capital payments % of capital expenditure	18(1)c;19	8	96.6%	67.1%	0.0%	100.0%	96.5%	96.5%	96.5%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	55.8%	74.5%	74.6%	74.6%	161.1%	74.2%	89.7%	100.9%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	(4.0%)	7.2%	(99.6%)	0.0%	0.0%	397952.1%	(100.0%)	(0.2%)	(0.1%)
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	6.0%	96.6%	(100.0%)	0.0%	0.0%	0.0%	0.0%	6.5%	6.7%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Gauteng: Ekurhuleni Metro(EKU) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			12.5%	35.7%	40.4%	(1.8%)	0.0%	(2.3%)	19.0%	18.6%	18.7%
% incr Property Tax	18(1)a			8.2%	8.9%	15.4%	0.0%	0.0%	(0.1%)	6.6%	9.1%	9.3%
% incr Service charges - electricity revenue	18(1)a			23.0%	38.8%	37.9%	(3.3%)	0.0%	3.6%	22.1%	20.4%	20.5%
% incr Service charges - water revenue	18(1)a			(8.9%)	(13.7%)	48.0%	11.5%	0.0%	(19.3%)	(3.9%)	10.2%	10.4%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	44.3%	(33.2%)	0.0%	22.1%	82.4%	16.7%	16.7%
% incr Service charges - refuse revenue	18(1)a			14.4%	21.9%	7.4%	6.1%	0.0%	(12.3%)	12.2%	16.7%	16.7%
% incr in Service charges - other	18(1)a			6.2%	(17.1%)	(2.2%)	0.0%	0.0%	18.7%	3.3%	9.5%	9.7%
Total billable revenue	18(1)a		7 320 717	8 137 619	10 352 228	13 827 701	13 633 573	13 633 573	13 384 073	15 847 502	18 465 504	21 573 625
Service charges			4 967 166	5 589 130	7 584 267	10 647 507	10 453 379	10 453 379	10 207 985	12 444 174	14 752 574	17 515 354
Property rates			2 308 971	2 497 443	2 719 242	3 138 323	3 138 323	3 138 323	3 136 709	3 346 319	3 651 269	3 991 388
Service charges - electricity revenue			3 291 695	4 048 670	5 617 639	7 748 503	7 493 919	7 493 919	7 766 725	9 151 547	11 022 123	13 281 658
Service charges - water revenue			1 800 383	1 639 541	1 414 368	2 093 554	2 334 280	2 334 280	1 883 679	2 243 276	2 472 090	2 729 188
Service charges - sanitation revenue			–	–	454 099	655 084	437 848	437 848	534 554	798 765	932 157	1 087 826
Service charges - refuse removal			404 660	463 108	564 339	606 277	643 243	643 243	564 243	721 582	842 086	982 714
Service charges - other			(529 572)	(562 189)	(466 178)	(455 912)	(455 912)	(455 912)	(541 217)	(470 996)	(515 882)	(566 031)
Rental of facilities and equipment			44 580	51 047	48 719	41 871	41 871	41 871	39 379	57 009	61 661	66 883
Capital expenditure excluding capital grant funding			1 215 465	2 024 005	1 434 377	1 477 693	1 476 050	1 476 050	1 002 281	1 078 602	891 865	777 755
Cash receipts from ratepayers	18(1)a		8 753 701	7 793 040	9 115 369	12 710 302	12 710 302	12 710 302	13 386 708	16 273 635	8 538 350	21 768 088
Ratepayer & Other revenue	18(1)a		7 602 835	9 926 104	10 793 346	14 247 984	14 083 107	14 083 107	13 829 931	16 267 064	18 913 338	22 052 665
Change in consumer debtors (current and non-current)			312 525	(57 441)	194 846	(1 772 661)	(1 772 661)	(1 772 661)	23 296 961	(4 267)	9	13
Operating and Capital Grant Revenue	18(1)a		2 062 158	2 477 039	2 876 826	3 343 715	3 656 992	3 656 992	3 192 292	4 512 155	4 877 412	5 178 261
Capital expenditure - total	20(1)(vi)		1 469 856	2 526 600	1 933 699	2 160 091	2 237 722	2 237 722	1 502 254	2 374 785	2 299 855	2 320 646
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	–	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			312 525	(57 441)	194 846	(1 772 661)	(1 772 661)	(1 772 661)	23 296 961	(4 267)	9	13

Gauteng: Ekurhuleni Metro(EKU) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**841 360**	**1 934 326**	**1 396 031**	**1 415 650**	**1 528 873**	**1 528 873**	**1 569 342**	**1 418 388**	**1 338 369**
Infrastructure - Road Transport		378 989	966 288	535 313	437 580	504 278	504 278	384 356	379 414	324 967
Roads, Pavements, Bridges and Storm Water		378 989	966 288	535 313	437 580	504 278	504 278	384 356	379 414	324 967
Infrastructure - Electricity		194 412	389 371	363 988	275 958	310 020	310 020	357 754	267 908	292 133
Electricity Reticulation		188 415	352 545	331 072	228 200	274 316	274 316	312 654	229 933	254 333
Street Lighting		5 997	36 826	32 917	47 758	35 704	35 704	45 100	37 975	37 800
Infrastructure - Water		*26 546*	*45 607*	*54 612*	*92 739*	*133 319*	*133 319*	*134 633*	*172 850*	*155 400*
Water Reservoirs and Reticulation		26 546	45 607	54 612	92 739	133 319	133 319	134 633	172 850	155 400
Infrastructure - Sanitation		15 110	24 148	26 964	84 685	45 539	45 539	452 437	397 286	317 958
Sewerage Purification and Reticulation		15 110	24 148	26 964	84 685	45 539	45 539	452 437	397 286	317 958
Infrastructure - Other		226 303	508 912	415 154	524 688	535 716	535 716	240 161	200 930	247 911
Waste Mangement		59 212	44 239	63 134	53 000	40 143	40 143	42 696	28 900	44 932
Transportation	2	3 962	10 477	23 270	40 650	15 375	15 375	27 750	18 000	16 500
Housing		163 129	261 107	283 625	303 528	320 828	320 828	38 090	41 110	81 029
Gas										
Other	3		193 090	45 126	127 510	159 370	159 370	131 625	112 920	105 450
Community		**129 532**	**288 494**	**318 091**	**273 622**	**314 978**	**314 978**	**216 797**	**244 560**	**226 394**
Parks and Gardens		23 116	40 348	83 470	53 335	84 705	84 705	22 400	25 900	27 750
Sportfields		10 666	68 781	65 885	15 000	30 875	30 875	8 100	15 000	6 600
Community Halls		2 700								
Libraries		*11 581*	*11 858*	*16 607*	*36 800*	*32 900*	*32 900*	*30 500*	*7 500*	*36 000*
Recreational Facilities		5 674	5 596	25 281	6 800	11 836	11 836	10 000	31 000	4 500
Security and Policing		2 592	5 997	721	150	1 344	1 344	1 000	900	900
Buses	7	31 345	16 278	23 429	5 000			1 000	2 000	3 000
Clinics		27 239	74 351	82 013	107 915	106 959	106 959	84 885	128 158	88 542
Museums and Art Galleries		6 701	11 786	529	3 500	1 620	1 620	20 300	4 000	48 000
Other		7 919	53 500	20 157	45 122	44 739	44 739	38 612	30 102	11 102
Heritage Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Heritage Assets										
Investment properties		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Investment properties										
Other Assets		**498 964**	**303 779**	**219 576**	**470 819**	**393 871**	**393 871**	**588 647**	**636 907**	**755 883**
General Vehicles		*48 052*	*92 979*	*47 136*	*113 545*	*126 917*	*126 917*	*72 847*	*78 700*	*68 585*
Specialised Vehicles	10	17 940	48 469	-	-	-	-	62 168	75 300	51 000
Plant and Equipment		142 596	16 672	44 216	28 185	35 337	35 337	28 061	28 900	27 290
Office Equipment		21 810	35 196	16 980	34 482	44 201	44 201	31 168	34 467	29 893
Abattoirs										
Markets		22			8 165	6 950	6 950	7 200		
Civic Land and Buildings										
Other Land and Buildings		35 958	74 548	74 964	192 370	126 797	126 797	189 202	198 655	186 724
Other		232 587	35 915	36 279	94 072	53 670	53 670	198 001	220 885	392 391
Agricultural Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Agricultural Assets										
Biological Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Biological Assets										
Intangibles		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Intangibles										
Total Capital Expenditure on new assets	1	**1 469 856**	**2 526 600**	**1 933 699**	**2 160 091**	**2 237 722**	**2 237 722**	**2 374 785**	**2 299 855**	**2 320 646**

Specialised Vehicles		**17 940**	**48 469**	**-**	**-**	**-**	**-**	**62 168**	**75 300**	**51 000**
Refuse			19 052					62 168	75 300	51 000
Fire		17 940	29 417							
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Gauteng: Ekurhuleni Metro(EKU) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/1

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Gauteng: Ekurhuleni Metro(EKU) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'